BNP PARIBAS

ISIN **DE000PF706K8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.46000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.46000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.13000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.61000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.24000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.08000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.56000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.92000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.22000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.78000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.50000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.50000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.74000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.59000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.92000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.12000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.38000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.12000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.77000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.82000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.89000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.28000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)